



# Books Close/Open Notice

September 28, 2021

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**Company Name:** ABN AMRO Bank NV

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**Ticker Symbol:** AAVMY  
**CUSIP Number:** 00080Q105  
**US ISIN:** US00080Q1058  
**Country:** Netherlands  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:1  
**Books Closed Date:** Close of business October 4, 2021  
**Books Open Date:** Close of business October 8, 2021  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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